

STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
PRINCE GEORGE'S GENERAL HOSPITAL						
LOAN OF 1986						
Prince George's General Hospital	16	000	1,000,000.00	.00	.00	1,000,000.00
TOTAL		85.67.00	1,000,000.00	.00	.00	1,000,000.00
WEINBERG CENTER LOAN OF 1980						
Weinberg Center	10	000	100,000.00	.00	.00	100,000.00
TOTAL		85.68.00	100,000.00	.00	.00	100,000.00
MARYLAND HOMES FOR THE HANDICAPPED						
LOAN OF 1986						
Md. Homes for the Handicapped	03	000	100,000.00	.00	.00	100,000.00
TOTAL		85.69.00	100,000.00	.00	.00	100,000.00
PROGRESS UNLIMITED, INC. LOAN OF 1986						
Progress Unlimited, Inc.	03	000	125,000.00	.00	.00	125,000.00
TOTAL		85.70.00	125,000.00	.00	.00	125,000.00
CARROLL CREEK PROJECT LOAN OF 1986						
Carroll Creek Project	10	000	800,000.00	.00	.00	800,000.00
TOTAL		85.71.00	800,000.00	.00	.00	800,000.00
MIDDLETOWN WATER IMPROVEMENT						
LOAN OF 1986						
Middletown Water Improvement	10	000	100,000.00	.00	.00	100,000.00
TOTAL		85.72.00	100,000.00	.00	.00	100,000.00
NATIONAL AQUARIUM IN BALTIMORE						
LOAN OF 1986						
National Aquarium in Baltimore	24	000	3,500,000.00	.00	.00	3,500,000.00
TOTAL		85.73.00	3,500,000.00	.00	.00	3,500,000.00
HEBREW HOME OF GREATER WASHINGTON						
LOAN OF 1986						
Hebrew Home of Greater Washington	15	000	500,000.00	.00	.00	500,000.00
TOTAL		85.74.00	500,000.00	.00	.00	500,000.00
MONTGOMERY COUNTY PRERELEASE						
CENTER LOAN OF 1986						
Montgomery County Pre-Release Center	15	000	63,000.00	.00	.00	63,000.00
TOTAL		85.75.00	63,000.00	.00	.00	63,000.00
F. SCOTT FITZGERALD THEATER						
LOAN OF 1986						
F. Scott Fitzgerald Theater	15	000	250,000.00	.00	.00	250,000.00
TOTAL		85.76.00	250,000.00	.00	.00	250,000.00
CHILDRENS' ZOO LOAN OF 1986						
Childrens' Zoo	24	000	550,000.00	.00	.00	550,000.00
TOTAL		85.77.00	550,000.00	.00	.00	550,000.00
DRUID HILL PARK LOAN OF 1986						
Druid Hill Park	24	000	250,000.00	.00	.00	250,000.00
TOTAL		85.78.00	250,000.00	.00	.00	250,000.00
THE CHIMES, INC. LOAN OF 1986						
The Chimes, Inc.	03	000	50,000.00	.00	.00	50,000.00
TOTAL		85.79.00	50,000.00	.00	.00	50,000.00

EXHIBIT F—Continued